

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**ALAMEDA COUNTY TREASURER**

1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	-81760.
November Advance Apportionment	35,227,570.00
Special Purpose	1,293,684.00
State Special Schools	-2909.00
Make Whole payments	234,293.62
Base Rental Payments Oakland USD	-785714.29
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$35,885,164.33**

**Net Claim / Payment Amount** **\$35,885,164.33**

**YTD Amount:** **\$221,892,248.08**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	29,998.00
Special Purpose	15,802.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$45,800.00**

**Net Claim / Payment Amount** **\$45,800.00**

**YTD Amount:** **\$301,805.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON CA 95642

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
November Advance Apportionment	162,793.00
Special Purpose	129,171.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$291,964.00**

**Net Claim / Payment Amount** **\$291,964.00**

**YTD Amount:** **\$1,039,692.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	4,821,945.00
Special Purpose	306,372.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$5,128,317.00**

**Net Claim / Payment Amount** **\$5,128,317.00**

**YTD Amount:** **\$40,140,725.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	276,177.00
Special Purpose	167,130.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$443,307.00**

**Net Claim / Payment Amount** **\$443,307.00**

**YTD Amount:** **\$2,741,837.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**COLUSA COUNTY TREASURER**  
546 JAY ST

COLUSA CA 95932

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	197,974.00
Special Purpose	39,756.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$237,730.00**

**Net Claim / Payment Amount** **\$237,730.00**

**YTD Amount:** **\$8,256,160.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
November Advance Apportionment	20,320,397.00
Special Purpose	667,260.00
State Special Schools	6,642.00
Make Whole payments	46,816.54
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	-248141.79
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$20,792,973.75**

**Net Claim / Payment Amount** **\$20,792,973.75**

**YTD Amount:** **\$129,854,301.11**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	-9,197.00
November Advance Apportionment	311,474.00
Special Purpose	61,619.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$363,896.00**

**Net Claim / Payment Amount** **\$363,896.00**

**YTD Amount:** **\$7,493,603.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**EL DORADO COUNTY TREASURER**

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	3,494,792.00
Special Purpose	504,219.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$3,999,011.00**

**Net Claim / Payment Amount** **\$3,999,011.00**

**YTD Amount:** **\$27,660,589.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	-19,985.00
November Advance Apportionment	38,888,052.00
Special Purpose	1,751,161.00
State Special Schools	-880.
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$40,618,348.00**

**Net Claim / Payment Amount** **\$40,618,348.00**

**YTD Amount:** **\$273,874,509.50**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS CA 95988

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	861,726.00
Special Purpose	82,148.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$943,874.00**

**Net Claim / Payment Amount** **\$943,874.00**

**YTD Amount:** **\$8,615,194.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	-5,766.00
November Advance Apportionment	2,087,266.00
Special Purpose	362,538.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$2,444,038.00**

**Net Claim / Payment Amount** **\$2,444,038.00**

**YTD Amount:** **\$29,039,179.50**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
November Advance Apportionment	7,552,581.00
Special Purpose	228,204.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

<b>Gross Claim</b>	<b>\$7,780,785.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,780,785.00</b>
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<b>YTD Amount:</b>	<b>\$48,791,350.00</b>
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	202,808.00
Special Purpose	67,525.00
State Special Schools	-3257.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$267,076.00**

**Net Claim / Payment Amount** **\$267,076.00**

**YTD Amount:** **\$2,779,187.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	30,863,010.00
Special Purpose	1,367,323.00
State Special Schools	3,113.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$32,233,446.00**

**Net Claim / Payment Amount** **\$32,233,446.00**

**YTD Amount:** **\$238,433,754.30**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	6,378,038.00
Special Purpose	160,216.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$6,538,254.00**

**Net Claim / Payment Amount** **\$6,538,254.00**

**YTD Amount:** **\$40,806,174.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	-11303.00
November Advance Apportionment	1,321,872.00
Special Purpose	155,336.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$1,465,905.00**

**Net Claim / Payment Amount** **\$1,465,905.00**

**YTD Amount:** **\$10,956,862.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	829,706.00
Special Purpose	78,473.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$908,179.00**

**Net Claim / Payment Amount** **\$908,179.00**

**YTD Amount:** **\$8,660,264.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	-520468.00
November Advance Apportionment	345,019,935.00
Special Purpose	11,702,294.00
State Special Schools	4,471.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$356,206,232.00**

**Net Claim / Payment Amount** **\$356,206,232.00**

**YTD Amount:** **\$2,171,505,594.41**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	4,779,461.00
Special Purpose	484,087.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

<b>Gross Claim</b>	<b>\$5,263,548.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,263,548.00</b>
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<b>YTD Amount:</b>	<b>\$37,956,323.00</b>
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	1,927,673.00
Special Purpose	270,956.00
State Special Schools	-1850.
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$2,196,779.00**

**Net Claim / Payment Amount** **\$2,196,779.00**

**YTD Amount:** **\$15,993,525.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	63,630.00
Special Purpose	147,604.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$211,234.00**

**Net Claim / Payment Amount** **\$211,234.00**

**YTD Amount:** **\$1,497,033.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	-4,236.00
November Advance Apportionment	2,033,933.00
Special Purpose	301,703.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$2,331,400.00**

**Net Claim / Payment Amount** **\$2,331,400.00**

**YTD Amount:** **\$16,851,980.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	11,352,381.00
Special Purpose	616,429.00
State Special Schools	3,505.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$11,972,315.00**

**Net Claim / Payment Amount** **\$11,972,315.00**

**YTD Amount:** **\$74,144,681.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	187,403.00
Special Purpose	44,061.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$231,464.00**

**Net Claim / Payment Amount** **\$231,464.00**

**YTD Amount:** **\$3,929,806.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	90,136.00
Special Purpose	71,786.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$161,922.00**

**Net Claim / Payment Amount** **\$161,922.00**

**YTD Amount:** **\$825,642.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	9,530,265.00
Special Purpose	571,371.00
State Special Schools	-8.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$10,101,628.00**

**Net Claim / Payment Amount** **\$10,101,628.00**

**YTD Amount:** **\$78,281,411.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	1,088,990.00
Special Purpose	162,199.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$1,251,189.00**

**Net Claim / Payment Amount** **\$1,251,189.00**

**YTD Amount:** **\$7,531,723.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	-9,207.00
November Advance Apportionment	1,156,189.00
Special Purpose	234,915.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$1,381,897.00**

**Net Claim / Payment Amount** **\$1,381,897.00**

**YTD Amount:** **\$11,001,845.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	-15,537.00
November Advance Apportionment	56,574,665.00
Special Purpose	2,341,129.00
State Special Schools	-8045.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$58,892,212.00**

**Net Claim / Payment Amount** **\$58,892,212.00**

**YTD Amount:** **\$377,788,198.82**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**PLACER COUNTY TREASURER**

10810 Justice Center Drive, Suite 100

Roseville CA 95678

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	-8,893.00
November Advance Apportionment	6,209,806.00
Special Purpose	516,206.00
State Special Schools	4,289.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$6,721,408.00**

**Net Claim / Payment Amount** **\$6,721,408.00**

**YTD Amount:** **\$41,766,052.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	69,416.00
Special Purpose	67,431.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$136,847.00**

**Net Claim / Payment Amount** **\$136,847.00**

**YTD Amount:** **\$1,973,262.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**RIVERSIDE COUNTY TREASURER**  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	-4,322.00
November Advance Apportionment	71,259,004.00
Special Purpose	2,030,650.00
State Special Schools	567.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$73,285,899.00**

**Net Claim / Payment Amount** **\$73,285,899.00**

**YTD Amount:** **\$501,604,225.58**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**SACRAMENTO COUNTY TREASURER**  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	-26102.00
November Advance Apportionment	43,770,178.00
Special Purpose	1,570,883.00
State Special Schools	945.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$45,315,904.00**

**Net Claim / Payment Amount** **\$45,315,904.00**

**YTD Amount:** **\$281,378,574.00**

For assistance, please call: Linda Brida at (916) 324-8605

11/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA 95023

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	1,206,556.00
Special Purpose	97,129.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$1,303,685.00**

**Net Claim / Payment Amount** **\$1,303,685.00**

**YTD Amount:** **\$11,999,106.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**SAN BERNARDINO CO TREASURER**  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	-64,682.00
November Advance Apportionment	86,751,106.00
Special Purpose	2,441,503.00
State Special Schools	10,451.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$89,138,378.00**

**Net Claim / Payment Amount** **\$89,138,378.00**

**YTD Amount:** **\$593,947,813.65**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**SAN DIEGO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	-99345.00
November Advance Apportionment	58,264,650.00
Special Purpose	2,679,300.00
State Special Schools	5,739.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$60,850,344.00**

**Net Claim / Payment Amount** **\$60,850,344.00**

**YTD Amount:** **\$422,334,990.48**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	-34,243.00
November Advance Apportionment	4,244,710.00
Special Purpose	639,500.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$4,849,967.00**

**Net Claim / Payment Amount** **\$4,849,967.00**

**YTD Amount:** **\$25,323,410.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	-20,591.00
November Advance Apportionment	25,434,247.00
Special Purpose	1,172,608.00
State Special Schools	3,838.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$26,590,102.00**

**Net Claim / Payment Amount** **\$26,590,102.00**

**YTD Amount:** **\$164,818,569.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	1,355,224.00
Special Purpose	322,131.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

<b>Gross Claim</b>	<b>\$1,677,355.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,677,355.00</b>
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<b>YTD Amount:</b>	<b>\$14,534,025.00</b>
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	4,926,270.00
Special Purpose	608,487.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$5,534,757.00**

**Net Claim / Payment Amount** **\$5,534,757.00**

**YTD Amount:** **\$40,790,154.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Charter Schools Loan Repayments	-15,270.00
November Advance Apportionment	7,337,107.00
Special Purpose	398,121.00
State Special Schools	9,521.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$7,729,479.00**

**Net Claim / Payment Amount** **\$7,729,479.00**

**YTD Amount:** **\$49,584,630.80**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE  
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	-48497.00
November Advance Apportionment	16,875,751.00
Special Purpose	1,826,571.00
State Special Schools	7,574.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$18,661,399.00**

**Net Claim / Payment Amount** **\$18,661,399.00**

**YTD Amount:** **\$136,207,036.23**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	4,086,132.00
Special Purpose	320,783.00
State Special Schools	3,168.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$4,410,083.00**

**Net Claim / Payment Amount** **\$4,410,083.00**

**YTD Amount:** **\$33,902,664.88**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	3,890,928.00
Special Purpose	538,625.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$4,429,553.00**

**Net Claim / Payment Amount** **\$4,429,553.00**

**YTD Amount:** **\$37,919,403.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
November Advance Apportionment	37,126.00
Special Purpose	49,155.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$86,281.00**

**Net Claim / Payment Amount** **\$86,281.00**

**YTD Amount:** **\$824,356.00**

For assistance, please call: Linda Brida at (916) 324-8605

11/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	-3,789.00
November Advance Apportionment	674,802.00
Special Purpose	130,088.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$801,101.00**

**Net Claim / Payment Amount** **\$801,101.00**

**YTD Amount:** **\$9,857,062.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	12,302,568.00
Special Purpose	305,765.00
State Special Schools	3,408.00
Make Whole payments	66,009.63
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	-252541.43

**Gross Claim** **\$12,425,209.20**

**Net Claim / Payment Amount** **\$12,425,209.20**

**YTD Amount:** **\$77,264,685.06**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**SONOMA COUNTY TREASURER**  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	7,733,555.00
Special Purpose	667,988.00
State Special Schools	-4563.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$8,396,980.00**

**Net Claim / Payment Amount** **\$8,396,980.00**

**YTD Amount:** **\$55,325,618.00**

For assistance, please call: Linda Brida at (916) 324-8605

11/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Charter Schools Loan Repayments	-14324.00
November Advance Apportionment	17,015,066.00
Special Purpose	566,390.00
State Special Schools	196.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$17,567,328.00**

**Net Claim / Payment Amount** **\$17,567,328.00**

**YTD Amount:** **\$141,847,461.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	-22,925.00
November Advance Apportionment	3,680,318.00
Special Purpose	117,641.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$3,775,034.00**

**Net Claim / Payment Amount** **\$3,775,034.00**

**YTD Amount:** **\$23,908,855.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A

PAYMENT ISSUE DATE: 11/24/2009

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	1,522,314.00
Special Purpose	185,742.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$1,708,056.00**

**Net Claim / Payment Amount** **\$1,708,056.00**

**YTD Amount:** **\$14,274,972.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	101,966.00
Special Purpose	95,282.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$197,248.00**

**Net Claim / Payment Amount** **\$197,248.00**

**YTD Amount:** **\$4,402,880.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	20,656,540.00
Special Purpose	818,875.00
State Special Schools	7,579.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$21,482,994.00**

**Net Claim / Payment Amount** **\$21,482,994.00**

**YTD Amount:** **\$133,510,365.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	576,819.00
Special Purpose	210,833.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$787,652.00**

**Net Claim / Payment Amount** **\$787,652.00**

**YTD Amount:** **\$6,205,934.00**

For assistance, please call: Linda Brida at (916) 324-8605

11/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**US BANK NATIONAL ASSOCIATION**

ATTN JENNIFER ROHL  
60 LIVINGSTON AVE  
ST PAUL MN 55107

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	0.00
Special Purpose	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	785,714.29
Base Rental Payments WCCUSD	248,141.79
Base Rental Payments Vallejo City USD	252,541.43

**Gross Claim** **\$1,286,397.51**

**Net Claim / Payment Amount** **\$1,286,397.51**

**YTD Amount:** **\$6,559,987.55**

For assistance, please call: Linda Brida at (916) 324-8605

11/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	-19129.00
November Advance Apportionment	21,490,579.00
Special Purpose	896,923.00
State Special Schools	-6882.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$22,361,491.00**

**Net Claim / Payment Amount** **\$22,361,491.00**

**YTD Amount:** **\$139,184,764.00**

For assistance, please call: Linda Brida at (916) 324-8605

11/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2009

Collection Period: 11/01/2009 To 11/30/2009

Payment Calculations:

Charter Schools Loan Repayments	-9,744.00
November Advance Apportionment	4,756,364.00
Special Purpose	184,925.00
State Special Schools	5,053.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$4,936,598.00**

**Net Claim / Payment Amount** **\$4,936,598.00**

**YTD Amount:** **\$30,739,482.00**

For assistance, please call: Linda Brida at (916) 324-8605

11/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900053A  
PAYMENT ISSUE DATE: 11/24/2009

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
November Advance Apportionment	2,689,538.00
Special Purpose	173,446.00
State Special Schools	1,570.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$2,864,554.00**

**Net Claim / Payment Amount** **\$2,864,554.00**

**YTD Amount:** **\$17,680,394.00**

For assistance, please call: Linda Brida at (916) 324-8605

11/24/2009

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